

Worthington Steel Company Pre-Petition Setoff Request Summary

Worthington Perspective		Delphi Perspective		Agreed Upon Setoff Amount	
	<u>Total</u>		<u>Total</u>		<u>Total</u>
Delphi A/R	\$761,733	Delphi A/R	\$1,074,471		
Delphi A/P	\$398,266	Delphi A/P	\$722,080		
Net Pre-Petition A/R	\$363,467 [1]	Net Pre-Petition A/R	\$352,391 [1]	Net Pre-Petition A/R	\$352,391 [1]

[1] Both parties agree that the pre-petition balances net to a Delphi A/R balance of approximately \$352,000, which was setoff post-petition.

Delphi Records										Worthington Records		
VENDOR NAME	VENDOR NUMBER	INVOICE NUMBER	PROCESS NUMBER	PAYMENT AMOUNT	INVOICE DATE	BILL OF LADING	CONTRACT NUMBER	Amount	Date	BOL		
WORTHINGTON STEEL	EFT	R0004312401	H30250327219689	900003198689	18,634.64	9/2/2005 06587931	D0550074048					
WORTHINGTON STEEL	EFT	R0004312401	H3025033550591001	9000031567953	18,648.68	9/2/2005 06587806	D0550074051					
WORTHINGTON STEEL	EFT	R0004312401	H3025033550590001	9000031567952	19,023.14	9/2/2005 06587837	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033572420001	9000031597577	17,317.53	9/6/2005 06587901	D0550056643					
WORTHINGTON STEEL	EFT	R0004312401	H3025033572504001	9000031597578	19,451.13	9/6/2005 06587905	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033573912001	9000031597573	3,284.46	9/6/2005 06587925	D0550004539					
WORTHINGTON STEEL	EFT	R0004312401	H3025033573913001	9000031597574	2,166.51	9/6/2005 06587928	D0550004539					
WORTHINGTON STEEL	EFT	R0004312401	H3025033581167001	9000031610754	17,110.91	9/7/2005 06587992	D0550056643					
WORTHINGTON STEEL	EFT	R0004312401	H3025033581164001	9000031610753	18,855.38	9/7/2005 06588013	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033581115001	9000031610750	18,648.68	9/7/2005 06588035	D0550074051					
WORTHINGTON STEEL	EFT	R0004312401	H3025033588862001	9000031626077	18,810.20	9/8/2005 06588114	D0550074048					
WORTHINGTON STEEL	EFT	R0004312401	H3025033597652001	9000031643109	19,482.00	9/9/2005 06588225	D0550074048					
WORTHINGTON STEEL	EFT	R0004312401	H3025033597644001	9000031643110	19,051.97	9/9/2005 06588241	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033597666001	9000031643111	18,494.50	9/9/2005 06588272	D0550074051					
WORTHINGTON STEEL	EFT	R0004312401	R0025033609652001	9000031666046	3,085.48	9/12/2005 01189852	D0550078078					
WORTHINGTON STEEL	EFT	R0004312401	H3025033610946001	9000031666039	17,161.38	9/12/2005 06588376	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033610945001	9000031666038	16,717.73	9/12/2005 06588388	D0550074048					
WORTHINGTON STEEL	EFT	R0004312401	H3025033626453001	9000031691380	18,720.63	9/14/2005 06588650	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033626504001	9000031691381	17,722.80	9/14/2005 06588708	D0550074048					
WORTHINGTON STEEL	EFT	R0004312401	H3025033626517001	9000031691382	18,009.93	9/15/2005 06588744	D0550074051					
WORTHINGTON STEEL	EFT	R0004312401	H3025033634717001	90000317118917	19,051.98	9/15/2005 06588837	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033642762001	9000031735099	18,340.32	9/16/2005 06588983	D0550074051	18,340.32	9/15/2005	06588983		
WORTHINGTON STEEL	EFT	R0004312401	H3025033642760001	9000031735097	19,485.67	9/16/2005 06588995	D0550074048	19,485.67	9/15/2005	06588995		
WORTHINGTON STEEL	EFT	R0004312401	H3025033642759001	9000031735096	4,467.31	9/16/2005 06588982	D0550057617					
WORTHINGTON STEEL	EFT	R0004312401	H3025033654722001	9000031759009	9,603.34	9/19/2005 06589086	D0550074051	9,603.34	9/18/2005	06589086		
WORTHINGTON STEEL	EFT	R0004312401	H3025033654720001	9000031759007	13,542.32	9/19/2005 06589097	D0550074048	13,542.32	9/18/2005	06589097		
WORTHINGTON STEEL	EFT	R0004312401	H3025033654734001	9000031759010	17,572.56	9/19/2005 06589072	D0550056643	17,572.56	9/18/2005	06589072		
WORTHINGTON STEEL	EFT	R0004312401	H3025033654725001	9000031759011	17,721.48	9/19/2005 06589071	D0550056643	17,721.48	9/18/2005	06589071		
WORTHINGTON STEEL	EFT	R0004312401	H3025033671862001	9000031786288	18,481.65	9/21/2005 06589316	D0550074048	18,481.65	9/20/2005	06589316		
WORTHINGTON STEEL	EFT	R0004312401	E0404SR5203696474001	9000031814587	101.11	9/25/2005 07290998	D0550070571					
WORTHINGTON STEEL	EFT	R0004312401	J025203702327001	9000031843305	4,474.86	9/26/2005 02231230	D0550065378					
WORTHINGTON STEEL	EFT	R0004312401	H3025037031232001	9000031843306	956.86	9/26/2005 07296749	D05500505786					
WORTHINGTON STEEL	EFT	R0004312401	E0252037031710001	9000031843299	1,099.67	9/26/2005 07296750	D0550070571					
WORTHINGTON STEEL	EFT	R0004312401	R0025037031651001	9000031854199	887.24	9/27/2005 01191030	D0550002229					
WORTHINGTON STEEL	EFT	R0004312401	EW04ADM2005100546418	0005016189706	464,181.68	10/5/2005 PER LEGAL						
WORTHINGTON STEEL	EFT	R0004312401	H3025033680790001	9000031799476	11,562.48	9/22/2005 06589424	D0550057617	10,562.48	9/21/2005	06589424		
WORTHINGTON STEEL	EFT	R0004312401	H3025033680798001	9000031799477	17,442.26	9/22/2005 06589405	D0550056643	17,442.26	9/21/2005	06589405		
WORTHINGTON STEEL	EFT	R0004312401	H3025033680799001	9000031799475	19,972.85	9/22/2005 06589400	D0550057617	19,972.85	9/21/2005	06589400		
WORTHINGTON STEEL	EFT	R0004312401	H3025033697121001	9000031820983	6,996.82	9/23/2005 06589590	D0550004539	6,996.83	9/22/2005	06589590		
WORTHINGTON STEEL	EFT	R0004312401	H3025033697120001	9000031820986	18,339.48	9/23/2005 06589565	D0550057617	18,339.48	9/22/2005	06589565		
WORTHINGTON STEEL	EFT	R0004312401	H3025033697165001	9000031820987	19,287.43	9/23/2005 06589563	D0550074051	19,965.20	9/22/2005	06589563		
WORTHINGTON STEEL	EFT	R0004312401	H3025037031555001	9000031843302	17,494.38	9/26/2005 06589640	D0550056643	17,494.38	9/25/2005	06589640		
WORTHINGTON STEEL	EFT	R0004312401	H3025037032670001	9000031843304	19,384.86	9/26/2005 06589518	D0550000093					
WORTHINGTON STEEL	EFT	R0004312401	H3025037031420001	9000031843301	1,390.86	9/26/2005 06589592	D05500505267					
WORTHINGTON STEEL	EFT	R0004312401	H3025037031556001	9000031843303	6,848.77	9/26/2005 06589563	D0550005267					
WORTHINGTON STEEL	EFT	R0004312401	R00250370370713001	90000318584204	3,080.37	9/27/2005 01191153	D0550002229	3,081.15	9/27/2005	01191153		
WORTHINGTON STEEL	EFT	R0004312401	R0025037037292001	90000318584203	3,816.54	9/27/2005 01191151	D0550002225	819.99	9/27/2005	01191151		
WORTHINGTON STEEL	EFT	R0004312401	R00250370370759001	90000318584207	4,061.16	9/27/2005 01191154	D0550002229	4,063.43	9/27/2005	01191154		
WORTHINGTON STEEL	EFT	R0004312401	R00250370370755001	90000318584205	4,939.00	9/27/2005 01191151	D0550002235	4,941.43	9/27/2005	01191151		
WORTHINGTON STEEL	EFT	R0004312401	R0025037037158001	90000318584206	8,068.62	9/27/2005 01191152	D0550002235	8,069.45	9/27/2005	01191152		
WORTHINGTON STEEL	EFT	R0004312401	R0025037037112001	90000318584192	17,441.94	9/26/2005 06589749	D0550056643	17,244.94	9/26/2005	06589749		
WORTHINGTON STEEL	EFT	R0004312401	R0025037037111001	90000318584191	18,566.08	9/27/2005 06589749	D0550074048	18,566.08	9/26/2005	06589749		
WORTHINGTON STEEL	EFT	R0004312401	R002503703710047001	90000318584208	20,388.71	9/27/2005 01191227	D0550002229	20,421.25	9/27/2005	01191227		
WORTHINGTON STEEL	EFT	R0004312401	R002503703706570001	90000318584198	6,877.52	9/27/2005 01191029	D0550002232					
WORTHINGTON STEEL	EFT	R0004312401	R002503703706572001	90000318584197	4,046.93	9/27/2005 01191031	D0550002235					
WORTHINGTON STEEL	EFT	R0004312401	R002503703706571001	90000318584196	8,025.49	9/27/2005 01191032	D0550002235					
WORTHINGTON STEEL	EFT	R0004312401	R002503703706578001	90000318584202	8,167.16	9/27/2005 01191033	D0550002229					
WORTHINGTON STEEL	EFT	R0004312401	R002503703706575001	90000318584200	6,633.02	9/27/2005 01191034	D0550002229					
WORTHINGTON STEEL	EFT	R0004312401	R002503703706576001	90000318584201	1,330.04	9/27/2005 01191035	D0550002229					
WORTHINGTON STEEL	EFT	R0004312401	H30250370371112001	90000318584193	4,898.38	9/27/2005 06589798	D0550005267					
WORTHINGTON STEEL	EFT	R0004312401	R002503703714777001	9000031867330	1,135.82	9/28/2005 01191266	D0550002232	1,136.13	9/28/2005	01191266		
WORTHINGTON STEEL	EFT	R0004312401	F6025037373753001	9000031904887	512.36	9/30/2005 01191354	D0550066373	512.75	9/29/2005	01191354		
WORTHINGTON STEEL	EFT	R0004312401	H304CSR52036964560001	9000033249717	0.01	10/7/2005 06589590	D0550004539					
WORTHINGTON STEEL	EFT	R0004312401	EW04ADM2005100527478	0005016189707	-274,780.43 (225.75)	10/5/2005 PER LEGAL		224.18	9/29/2005	06590237 (104,076.38) (183,741.61) (20,486.58) (902.97)	503,020,121.00 504,280,126.00 10/07/05 Delphi	
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WORTHINGTON STEEL	EFT	R0004312401	H3025037488440001	9000031983954	18,623.26	10/7/2005 06590883	D0550000093					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104006	9000033037727	0.54	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104005	9000033037726	0.54	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104004	9000033037725	0.54	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104003	9000033037724	0.54	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104002	9000033037723	0.54	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104001	9000033037722	0.54	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR520442910401012	9000033037723	0.58	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR520442910401011	9000033037732	0.58	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR520442910401010	9000033037731	0.58	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104009	9000033037730	0.58	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401	H304CSR5204429104008	9000033037729	0.58	10/7/2005 06571691	D05500030433					
WORTHINGTON STEEL	EFT	R0004312401										

VENDOR NAME	VENDOR NUMBER	INVOICE NUMBER	PROCESS NUMBER	PAYMENT AMOUNT	INVOICE DATE	BILL OF LADING	CONTRACT NUMBER	Amount	Date	BOL	
WORTHINGTON STEEL	EFT	R0004312401	R0025203714773001	9000031867326	3,197.12	9/28/2005	01191274	D055002232	3,197.57	9/28/2005	01191274
WORTHINGTON STEEL	EFT	R0004312401	R0025203738950001	9000031863996	3,408.39	9/29/2005	01191332	D055002232	3,409.40	9/28/2005	01191332
WORTHINGTON STEEL	EFT	R0004312401	R0025203738950001	9000031863935	8,390.52	9/29/2005	01191331	D055002232	8,393.99	9/28/2005	01191331
WORTHINGTON STEEL	EFT	R0004312401	R0025203733102001	9000031904897	3,199.13	9/30/2005	01191469	D055002232	3,199.43	9/30/2005	01191469
WORTHINGTON STEEL	EFT	R0004312401	R0025203733003001	9000031904895	3,175.38	9/30/2005	01186869	D055002232			
WORTHINGTON STEEL	EFT	R0004312401	R0025203761212001	9000031954357	2,136.87	10/5/2005	01191750	D055002232			
WORTHINGTON STEEL	EFT	R0004312401	R0025203762464001	9000031954368	4,352.50	10/5/2005	01191800	D055002232			
WORTHINGTON STEEL	EFT	R0004312401	R0025203762110001	9000031954355	5,448.21	10/5/2005	01191748	D055002232			
WORTHINGTON STEEL	EFT	R0004312401	R0025203771060001	9000031970535	4,278.14	10/6/2005	01191913	D055002232			
WORTHINGTON STEEL	EFT	R0004312401	R0025203779264001	9000031983940	3,126.93	10/7/2005	01192029	D055002232			
WORTHINGTON STEEL	EFT	R0004312401	R0025203779267001	9000031983959	5,860.95	10/7/2005	01192030	D055002232			
WORTHINGTON STEEL	EFT	R0004312401	R0025203774775001	9000031867328	3,925.96	9/28/2005	01191267	D055002235	3,927.38	9/28/2005	01191267
WORTHINGTON STEEL	EFT	R0004312401	R0025203747779001	9000031867331	6,995.95	9/28/2005	01191265	D055002235	7,000.54	9/28/2005	01191265
WORTHINGTON STEEL	EFT	R0004312401	R0025203746540001	9000031883941	3,763.95	9/29/2005	01191419	D055002235	3,767.50	9/29/2005	01191419
WORTHINGTON STEEL	EFT	R0004312401	R0025203733103001	9000031904898	3,581.95	9/30/2005	01191471	D055002235	3,583.76	9/30/2005	01191471
WORTHINGTON STEEL	EFT	R0004312401	R0025203733117001	9000031904900	3,755.54	9/30/2005	01191470	D055002235	3,757.96	9/30/2005	01191470
WORTHINGTON STEEL	EFT	R0004312401	R0025203779270001	9000031983962	3,170.27	9/30/2005	01191472	D055002235	3,174.65	9/30/2005	01191472
WORTHINGTON STEEL	EFT	R0004312401	R0025203762630001	9000031954367	4,539.25	10/5/2005	01191801	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	R0025203762628001	9000031954366	5,779.56	10/5/2005	01191802	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	R0025203762134001	9000031954360	7,957.10	10/5/2005	01191754	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	R0025203762643001	9000031954364	11,178.23	10/5/2005	01191804	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	R0025203771061001	9000031970536	3,703.98	10/6/2005	01191912	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	R0025203771062001	9000031970537	8,058.10	10/6/2005	01191911	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	R0025203779271001	9000031983963	2,152.34	10/7/2005	01192032	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	R0025203779270001	9000031983962	3,612.46	10/7/2005	01192033	D055002235			
WORTHINGTON STEEL	EFT	R0004312401	J2025203758890001	9000031937577	3,845.89	10/4/2005	07297127	D0550033033	4,203.16	9/30/2005	07297127
WORTHINGTON STEEL	EFT	R0004312401	H3025203738151001	9000031904890	16,191.33	9/30/2005	06590158	D0550056453	17,308.23	9/29/2005	06590158
WORTHINGTON STEEL	EFT	R0004312401	H3025203775829001	9000031970530	13,678.30	10/6/2005	06590671	D0550056453			
WORTHINGTON STEEL	EFT	R0004312401	H3025203738144001	9000031904893	16,279.73	9/30/2005	06590186	D0550056717	16,279.73	9/29/2005	06590186
WORTHINGTON STEEL	EFT	R0004312401	H3025203738152001	9000031904891	18,453.05	9/30/2005	06590152	D0550056717	18,453.05	9/29/2005	06590152
WORTHINGTON STEEL	EFT	R0004312401	H3025203815923001	9000032029667	17,487.06	10/7/2005	06590868	D0550056717			
WORTHINGTON STEEL	EFT	R0004312401	H3025203738384001	9000031983951	18,121.95	10/7/2005	06590748	D0550056717			
WORTHINGTON STEEL	EFT	R0004312401	H4025203738320001	9000031983947	2,350.10	9/7/2005	06590809	D0550056373			
WORTHINGTON STEEL	EFT	R0004312401	E4025203720500001	9000031867318	1,068.49	9/28/2005	07296970	D0550070571	1,068.49	9/28/2005	07296970
WORTHINGTON STEEL	EFT	R0004312401	E4025203767799001	9000031954349	1,071.33	10/5/2005	07297333	D0550070571			
WORTHINGTON STEEL	EFT	R0004312401	E4025203761950001	9000031867319	1,444.24	9/27/2005	06590900	D0550070571			
WORTHINGTON STEEL	EFT	R0004312401	E4025203720490001	9000031867315	1,860.96	9/28/2005	07296967	D0550071899	1,860.96	9/28/2005	07296967
WORTHINGTON STEEL	EFT	R0004312401	E4025203738035001	9000031904886	1,868.09	9/30/2005	07297110	D0550071899	1,868.09	9/30/2005	07297110
WORTHINGTON STEEL	EFT	R0004312401	E4025203738467001	9000031983944	3,119.82	10/7/2005	07297482	D0550071899			
WORTHINGTON STEEL	EFT	R0004312401	H3025203729166001	9000031983930	18,801.03	9/29/2005	06590999	D0550074048			
WORTHINGTON STEEL	EFT	R0004312401	H3025203775830001	9000031970531	18,863.43	10/6/2005	06590670	D0550074048	18,801.03	9/28/2005	06589999
WORTHINGTON STEEL	EFT	R0004312401	H3025203775826001	9000031970528	18,878.12	10/6/2005	06590628	D0550074048			
WORTHINGTON STEEL	EFT	R0004312401	H3025203815922001	9000032029666	19,019.45	10/7/2005	06590860	D0550074048			
WORTHINGTON STEEL	EFT	R0004312401	H3025203791007001	9000031983931	19,287.43	9/29/2005	06590167	D0550074051	19,945.20	9/28/2005	06590013
WORTHINGTON STEEL	EFT	R0004312401	H3025203738145001	9000031904894	17,936.51	10/6/2005	06590167	D0550074051	17,936.51	9/29/2005	06590167
WORTHINGTON STEEL	EFT	R0004312401	H3025203775825001	9000031970527	17,936.51	10/6/2005	06590635	D0550074051			
WORTHINGTON STEEL	EFT	R0004312401	H3025203738393001	9000031983950	16,769.13	10/7/2005	06590769	D0550074051			
WORTHINGTON STEEL	EFT	R0004312401	H3025203719949001	9000031983934	9,027.03	9/28/2005	06590800	D0550074315	9,025.41	9/27/2005	06589916
WORTHINGTON STEEL	EFT	R0004312401	H3025203729199001	9000031883933	9,855.66	9/29/2005	06590031	D0550074315	9,843.80	9/28/2005	06590031
WORTHINGTON STEEL	EFT	R0004312401	H3025203729108001	9000031883932	10,581.97	9/29/2005	06590032	D0550074315	10,581.98	9/28/2005	06590032
WORTHINGTON STEEL	EFT	R0004312401	H3025203719946001	9000031867322	4,067.73	9/28/2005	06589917	D0550074316	4,066.93	9/27/2005	06589917
WORTHINGTON STEEL	EFT	R0004312401	H4025203738320001	9000031983953	3,536.33	9/7/2005	06590809	D0550074918			
WORTHINGTON STEEL	EFT	R0004312401	H4025203722185001	9000031867319	5,372.40	9/28/2005	06590067	D0550074918	6,461.40	9/28/2005	06590067
WORTHINGTON STEEL	EFT	R0004312401	K0023951321SD6684130	9000031883934	7,600.80	9/28/2005	39513248	SAC90014158	7,600.80	9/28/2005	39513248
WORTHINGTON STEEL	EFT	R0004312401	K0023951371SD6694106	9000031954352	586.62	10/5/2005	39513754	SAC90014158			
WORTHINGTON STEEL	EFT	R0004312401	K0026126791SD6684029	9000031867325	10,655.18	9/28/2005	61267471	SAC90014182	10,655.18	9/28/2005	61267471
WORTHINGTON STEEL	EFT	R0004312401	K0026126791SD6689904	9000031926185	6,748.13	10/3/2005	61267913	SAC90014182			
WORTHINGTON STEEL	EFT	R0004312401	EW04ADM2005100319506	0005016188925	-19,506.20	10/3/2005	PER LEGAL				
WORTHINGTON STEEL	EFT	R0004312401	EW04ADM879543	0005016193645	-125,607.00	10/1/2005	ADM879543				
Delphi A/P					722,079.74						
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD144157C02	9000031677146	-15,685.36	9/9/2005	144157C	SA-02535			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143897C02	9000031670805	-15,678.21	9/13/2005	144506A	SA-02535			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143897C02	9000031624185	-16,029.16	9/6/2005	143897C	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143897A02	9000031624183	-14,334.08	9/6/2005	143897A	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD1439481A02	90000316389872	-14,816.87	9/7/2005	1439481A	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD1439481B02	90000316389873	-13,440.98	9/7/2005	1439481B	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD144157A02	9000031677144	-14,544.88	9/9/2005	144157A	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD1443921A02	9000031708040	-14,352.03	9/11/2005	1443921A	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD145467A02	9000031899983	-16,198.07	9/26/2005	145467A	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD145822B02	9000031952640	-16,563.16	10/3/2005	145822C	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD145871B02	9000031952642	-16,559.83	10/3/2005	145871B	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD145871C02	9000031952643	-16,355.01	10/3/2005	145871C	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD145822B02	9000031952639	-16,228.66	10/3/2005	145822B	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD146043A-102	9000031987131	-16,535.89	10/5/2005	146043A-1	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD146043C02	9000031987134	-16,255.26	10/5/2005	146043C	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD146043B02	9000031987133	-16,222.01	10/5/2005	146043B	SA-02545			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143926C02	9000031638967	-16,261.25	9/6/2005	143926C	SA-02546			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143924A02	9000031624184	-16,246.42	9/6/2005	143924A	SA-02546			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143921B02	9000031624186	-16,150.19	9/6/2005	143921B	SA-02546			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143926B02	9000031638966	-16,131.57	9/6/2005	143926B	SA-02546			
WORTHINGTON STEEL	EFT	R0004312401	EW04MSD143927A02	9000031638968	-16,119.60	9/6/2005	143927A	SA-02546			
WORTHINGTON STEEL	EFT	R0004312401	EW04MS								